

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re FRENCHTOWN DRUG STORE INC,
Debtor

Case No. 15-23943-KCF

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OCTOBER

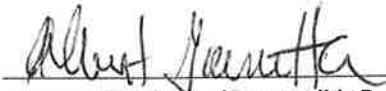
Date filed: 11/18/2015

Line of Business: PHARMACY

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ALBERT GIARRETTA

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 150,893.13

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 15,483.09

Cash on Hand at End of Month \$ 2,790.60

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,790.60

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 163,755.21

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 150,893.13

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 166,163.32

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -15,270.19

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 83,022.82

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 9

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 186,800.00	\$ 150,893.13	\$ -35,906.87
EXPENSES	\$ 183,340.00	\$ 166,163.32	\$ 17,176.68
CASH PROFIT	\$ 3,460.00	\$ -15,270.19	\$ -18,730.19

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 194,100.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 188,155.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,945.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

8:18 PM

11/17/15

Accrual Basis

FRENCHTOWN PHARMACY**Balance Sheet****As of October 31, 2015**

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fulton Bank Payroll Account	-323.75
TD Bank Checking	12.66
TD Bank VISA/MC Account	3,101.69
Total Checking/Savings	<u>2,790.60</u>
Other Current Assets	
House Accounts	5,954.70
Insurance Receivable	77,068.12
Inventory Asset	110,612.48
Total Other Current Assets	<u>193,635.30</u>
Total Current Assets	<u>196,425.90</u>
Fixed Assets	
Accum. Depr.	-119,021.00
Fixed Assets	156,685.99
LEASHOLD IMPROVEMENTS	40,000.00
Total Fixed Assets	<u>77,664.99</u>
Other Assets	
Other Assets	2,748.00
Total Other Assets	<u>2,748.00</u>
TOTAL ASSETS	<u>276,838.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	568,001.17
Total Accounts Payable	<u>568,001.17</u>
Other Current Liabilities	
On-Deck Capital Loan	2,922.86
Payroll Liabilities	2,431.03
Sales Tax Payable	2,974.35
Total Other Current Liabilities	<u>8,328.24</u>
Total Current Liabilities	<u>576,329.41</u>
Long Term Liabilities	
Shareholder Loan	23,675.78
Total Long Term Liabilities	<u>23,675.78</u>
Total Liabilities	<u>600,005.19</u>
Equity	
Capital Stock	5,400.00
Retained Earnings	-311,254.53
Net Income	-17,311.77
Total Equity	<u>-323,166.30</u>
TOTAL LIABILITIES & EQUITY	<u>276,838.89</u>

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11/17/15

Accrual Basis

FRENCHTOWN PHARMACY**Profit & Loss****October 2015**

	Oct 15
Ordinary Income/Expense	
Income	
Returns	-273.56
Sales	152,733.13
Sales Discounts	-4.00
Uncategorized Income	-1,562.44
Total Income	150,893.13
Cost of Goods Sold	
Cost of Goods Sold	126,654.54
GREETING CARDS COST OF GOO...	187.70
Total COGS	126,842.24
Gross Profit	24,050.89
Expense	
Advertising	350.02
Automobile Expense	12.00
Bank Service Charges	566.28
Cash Discounts	57.44
Charitable Contributions	150.00
Equipment Rental	62.50
Insurance	
Liability Insurance	1,027.51
Total Insurance	1,027.51
Licenses and Permits	50.00
Office Expenses	128.68
Officer Salary	13,750.00
Outside Services	206.99
Payroll Expenses	359.40
Payroll Services	125.00
Postage and Delivery	37.02
Rent	1,765.85
Repairs	
Equipment Repairs	276.40
Total Repairs	276.40
Supplies	
Office	305.00
Supplies - Other	585.93
Total Supplies	890.93
Taxes	
FICA	2,176.95
FUTA	3.73
SUI	157.23
Total Taxes	2,337.91
Telephone	222.28
Utilities	
Gas and Electric	211.87
Total Utilities	211.87
Wages	16,733.00
Total Expense	39,321.08
Net Ordinary Income	-15,270.19
Net Income	-15,270.19

RUN DATE: 13-NOV-15 TIME: 09:10 AM

FRENCHTOWN PHARMACY

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ACCOUNTS RECEIVABLE OVERDUE REPORT

AS OF 10-31-15

-----CUSTOMER-----		TOTAL	-----AGED-SUB-TOTALS-----				DTE LAST PAY
NO	NAME	AMT-DUE	30 DAYS (1)	60 DAYS (2)	90 DAYS (3)	120 DAYS (4)	AMT LAST PAY
000015415	ATHERAS,VIRGINA	1 READING AVE.			FRENCHTOWN	NJ 08825	10-18-15
A	-000-0000	125.25	58.00	45.33	21.92	.00	125.00
000015550	BONN	85 MT JOY RD.			MILFORD	NJ 08848	11-18-09
A	908-995-4699	943.59	.00	.00	.00	943.59	35.00
000015595	CHASE, WENDY	PO BOX 153			MILFORD	NJ 08848	7-07-14
A	908-995-4958	301.41	4.39	4.39	4.32	288.31	40.00
000015638	CLARK III, FRANCIS	12 SADDLE RIDGE DR			LEBENON	NJ 08833	0-00-00
A	908-713-0535	1,706.35	25.22	1,681.13	.00	.00	.00
000008791	CLARKE, CAROL	228 CREEK RD.			FRENCHTOWN	NJ 08825	10-24-15
A	-996-7765	246.63	246.63	.00	.00	.00	246.63
000015562	COLLINS, ROSE	59 TRENTON AVENUE	BLDG 4, APT 6		FRENCHTOWN	NJ 08825	7-15-15
A	908-996-0934	44.07	6.80	17.29	19.98	.00	28.59
000015593	DIORENZO, ALLIE	25 EVERITTSTOWN HILL RD			FRENCHTOWN	NJ 08825	0-00-00
A	-000-0000	102.01	1.49	1.49	1.46	97.57	.00
000015617	FISCHER, JONATHAN	59 TRENTON AVE	BLDG 6 APT 5		FRENCHTOWN	NJ 08825	12-05-14
A	908-528-2182	29.64	.43	.43	.43	28.35	8.40
000001812	KING, C. L. MD	20 BRIDGE ST.			FRENCHTOWN	NJ 08825	9-21-15
A	-996-4003	.26	.26	.00	.00	.00	61.67
000015596	LIEBROSS	IRA	1170 COUNTY ROAD 519		FRENCHTOWN	NJ 08825	10-08-15
A	-000-0000	192.90	189.60	3.30	.00	.00	189.60
000015484	MASSA, THOMAS	276 KINGWOOD STOCKTON RD			STOCKTON	NJ 08559	10-23-15
A	-000-0000	108.81	61.79	47.02	.00	.00	108.81
000000641	MITCHELL, HOLLIS	515 COUNTY RD 519			FRENCHTOWN	NJ 08825	6-12-13
A	-996-6374	214.88	3.13	3.13	3.08	205.54	100.00
000010442	PAGAN/AMBER RUSSO	18 EALER HILL ROAD			KINTNERSVILLE	PA 18930	7-26-15
A	610-294-3119	163.39	2.38	2.38	2.34	156.29	50.00
000015634	SCULLY, MARCY	2 CREEK RD.			FRENCHTOWN	NJ 08825	0-00-00
A	908-455-2020	501.38	7.30	7.30	7.19	479.59	.00
000002836	SOOS, MINA JANE	12 REIGLESVILLE WARREN GL	EN ROAD		PHILIPSBURG	NJ 08865	8-07-15
A	908-894-2648	.96	.96	.00	.00	.00	16.47
000015576	STEFANO	174 MT JOY RD			MILFORD	NJ 08848	10-06-15
A	908-995-7289	77.31	8.17	10.75	1.52	56.87	10.00
000015462	STONE, CLEORA	25 11TH STREET			FRENCHTOWN	NJ 08825	6-04-05
A	-000-0000	978.62	14.25	14.25	14.04	936.08	15.00

RUN DATE: 13-NOV-15 TIME: 09:10 AM

FRENCHTOWN PHARMACY

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-----CUSTOMER-----		TOTAL	-----AGED-SUB-TOTALS-----				DTE LAST PAY
NO	NAME	AMT-DUE	30 DAYS (1)	60 DAYS (2)	90 DAYS (3)	120 DAYS (4)	AMT LAST PAY
000015599	THOMPSON, MARGARET	P.O. BOX 13			BAPTISTOWN	NJ 08803	8-15-15
A	908-328-7926	203.85	80.99	82.93	39.93	.00	49.03
000015557	WEST, JOHN	49 KINGWOOD AVE			FRENCHTOWN	NJ 08825	8-17-15
A	908-996-6873	13.44	13.44	.00	.00	.00	115.39
GRAND TOTALS:		5,954.75	725.23	1,921.12	116.21	3,192.19	

RUN DATE: 13-NOV-15 TIME: 09:10 AM

FRENCHTOWN PHARMACY

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-----CUSTOMER-----		TOTAL	-----AGED-SUB-TOTALS-----				DTE LAST PAY
NO	NAME	AMT-DUE	30 DAYS (1)	60 DAYS (2)	90 DAYS (3)	120 DAYS (4)	AMT LAST PAY
TOTAL ALL CYCLES =		5,954.75	725.23	1,921.12	116.21	3,192.19	

Public Home Payment Aging Direct Pay Documents Search Claims Success Stories

- Member Home
- Reconciliation
- MAC Interventions
- MAC Appeal
- Payer Lists
- Medicare Part D
- Communications
- Information
- Helpful Information
- Partner Programs & Services
- Value Added Services
- Contact Us
- Logout

Reconciliation Reports - Aging Summary

3109192 - FRENCHTOWN DRUG STORE INC

Today's Date: November 01, 2015
[Back To Main Page](#)

Aging Summary Report

20 item(s) totaling **\$77,068.12**
Click on a Third Party Name to view details.
Create Receivables Snapshot.
[Create Snapshot](#)

[Download Spreadsheet](#)
Aging detail records for all payers.

▼=Current sort column
Click on Header Column to change sort
DP=Direct Payer
[Go Back](#)

Third Party ▼	Total	0-30	31-60	Days 61-90	91-120	121+
Actna DP	3,150.73	3,150.73	0	0	0	0
Argus	2,316.90	2,316.90	0	0	0	0
Benecard	206.09	206.09	0	0	0	0
Caremark DP	5,298.18	5,298.18	0	0	0	0
Catamaran (Formerly SXC)	371.05	371.05	0	0	0	0
Express Scripts	1,503.53	1,288.38	215.15	0	0	0
Magellan Pharmacy Solutions	217.99	217.99	0	0	0	0
McKesson Specialty	101.29	101.29	0	0	0	0
MEDCO DP	39,490.11	32,467.73	7,022.38	0	0	0
MedImpact	44.14	44.14	0	0	0	0
MedTrak	100.22	100.22	0	0	0	0
NJ Medicaid DP	896.00	896.00	0	0	0	0
Pharmacy Data Management	26.00	26.00	0	0	0	0
Prescription Solutions	9,558.92	9,558.92	0	0	0	0
Prime Therapeutics	11,749.01	11,749.01	0	0	0	0
Rx Options (Medicare Only)	1,645.24	1,335.05	310.19	0	0	0
Sav-Rx	3.16	3.16	0	0	0	0
Timesys (Worker's Comp) DP	13.94	6.97	6.97	0	0	0
US Script	106.72	106.72	0	0	0	0
Web MD	268.90	268.90	0	0	0	0
TOTALS	\$77,068.12	\$69,513.43	\$7,554.69	\$0.00	\$0.00	\$0.00
% of Total		90.20%	9.80%	0%	0%	0%

[\[top\]](#)



Third Party Station
P.O. Box 26546
Shawnee Mission, KS 66225

1-800-460-1575
Opt 2 Contracting
Opt 3 Reconciliation

info@ThirdPartyStation.com
info@LibraRx.com



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FRENCHTOWN DRUG STORE INC.
ACCOUNTS PAYABLE
31-Oct-15

	TOTAL
AMERIGAS	\$ 293.37
AMERIHEALT INSURANCE	3,155.01
AMEX	16,277.22
BELCO DRUG	2,523.38
DELAG FINANCIAL	94.46
HEALTH BUSINESS SYSTEMS INC	1,919.60
KAREN GIRARETTA	40,000.00
LAWRENCE PHARMACY	5,000.00
MISCELLANEOUS	12,222.08
MOBILE MINI	635.20
OMINSYS INC	53.34
RELAY HEALTH	144.82
ROCHESTER DRUG	462,577.47
SMART SHOPPER	14,289.77
STAPLES	1,725.67
SUPERIOR COMPUTER PRODUCTS	966.23
TOP RX	2,523.38
VANGUARD	3,600.00
 TOTAL ACCOUNTS PAYABLE 07/31/2015	 <u>\$ 568,001.00</u>

Register: TD Bank VISA/MC Account

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,654.62	X		8,027.02
10/01/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,654.62	X		6,372.40
10/01/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	1,018.89	X		5,353.51
10/01/2015		IPCRX COM	Cost of Goods Sold		377.43	X		4,976.08
10/01/2015		LFG	Equipment Rental		62.50	X		4,913.58
10/01/2015		STAPLES	Office Expenses		34.99	X		4,878.59
10/02/2015		ANDA GENERICS	Cost of Goods Sold		5,229.33	X		-350.74
10/02/2015		ANDA GENERICS	Cost of Goods Sold		1,812.34	X		-2,163.08
10/02/2015		BELLCO DRUG CO...	Cost of Goods Sold		836.73	X		-2,999.81
10/02/2015		HARVARD FIRST ...	Cost of Goods Sold		615.60	X		-3,615.41
10/02/2015		ANDA GENERICS	Cost of Goods Sold		243.41	X		-3,858.82
10/02/2015		sentinel Self Storage	Rent		165.85	X		-4,024.67
10/02/2015		BELLCO DRUG CO...	Cost of Goods Sold		117.43	X		-4,142.10
10/02/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	81.02	X		-4,223.12
10/05/2015		TPS	REGISTER	Deposit		X	7,083.91	2,860.79
10/05/2015		ANDA GENERICS	Cost of Goods Sold		2,046.01	X		814.78
10/05/2015		ANDA GENERICS	Cost of Goods Sold		1,977.43	X		-1,162.65
10/05/2015		ANDA GENERICS	Cost of Goods Sold		1,456.31	X		-2,618.96
10/05/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	300.54	X		-2,919.50
10/05/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	294.17	X		-3,213.67
10/05/2015		NEWTOWN VIDEO...	Cost of Goods Sold		53.05	X		-3,266.72
10/06/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,867.19	X		-5,133.91
10/06/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,040.92	X		-6,174.83
10/06/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	967.50	X		-7,142.33
10/06/2015		PAYPAL	Supplies:Office		303.00	X		-7,445.33
10/06/2015		SHARP BUSINESS ...	Repairs:Equipment Re...	7110017651	276.40	X		-7,721.73
10/06/2015		PHARMALINK INC	Cost of Goods Sold		194.00	X		-7,915.73
10/06/2015		PAYPAL	Supplies:Office		2.00	X		-7,917.73
10/07/2015		TPS	REGISTER	Deposit		X	5,989.13	-1,928.60
10/07/2015		CAREMARK	REGISTER	Deposit		X	5,552.87	3,624.27
10/07/2015		TPS	REGISTER	Deposit		X	3,096.13	6,720.40
10/08/2015		ANDA GENERICS	Cost of Goods Sold		687.24	X		6,033.16
10/08/2015		BELLCO DRUG CO...	Cost of Goods Sold		330.19	X		5,702.97
10/08/2015		BELLCO DRUG CO...	Cost of Goods Sold		2,067.69	X		3,635.28
10/08/2015		ANDA GENERICS	Cost of Goods Sold		659.25	X		2,976.03
10/08/2015		ANDA GENERICS	Cost of Goods Sold		632.07	X		2,343.96
10/08/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	388.07	X		1,955.89
10/08/2015		MASTERS PHARM...	Cost of Goods Sold		309.99	X		1,645.90
10/08/2015		ANDA GENERICS	Cost of Goods Sold		189.01	X		1,456.89
10/08/2015		ANDA GENERICS	Cost of Goods Sold		3,146.38	X		-1,689.49

Register: TD Bank VISA/MC Account

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2015	15151	GENERAL SAFTEY...	Advertising		56.00			-1,745.49
10/08/2015	15152	MCGUIRE PARK	Cost of Goods Sold		3,973.00	X		-5,718.49
10/08/2015	15153	MCGUIRE PARK	Cost of Goods Sold		4,098.00	X		-9,816.49
10/09/2015	15154	CENTER FOR EDU...	Charitable Contributions		50.00	X		-9,866.49
10/10/2015		BELLCO DRUG CO...	Cost of Goods Sold		409.32	X		-10,275.81
10/10/2015		HARVARD FIRST ...	Cost of Goods Sold		256.25	X		-10,532.06
10/10/2015		BELLCO DRUG CO...	Cost of Goods Sold		2,687.28	X		-13,219.34
10/13/2015		TPS	REGISTER	Deposit		X	3,452.43	-9,766.91
10/13/2015		HORIZON HCCLAIM	REGISTER	Deposit		X	1,597.49	-8,169.42
10/13/2015		CAREMARK	REGISTER	Deposit		X	7,233.60	-935.82
10/13/2015		ANDA GENERICS	Cost of Goods Sold		2,179.26	X		-3,115.08
10/13/2015		ANDA GENERICS	Cost of Goods Sold		708.22	X		-3,823.30
10/13/2015		ANDA GENERICS	Cost of Goods Sold		641.81	X		-4,465.11
10/13/2015		ANDA GENERICS	Cost of Goods Sold		544.78	X		-5,009.89
10/13/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	167.88	X		-5,177.77
10/13/2015		NEWTOWN VIDEO...	Cost of Goods Sold		107.31	X		-5,285.08
10/13/2015	15155	MCGUIRE PARK	Cost of Goods Sold		4,575.00			-9,860.08
10/14/2015		ANDA GENERICS	Cost of Goods Sold		2,129.32	X		-11,989.40
10/14/2015		BELLCO DRUG CO...	Cost of Goods Sold		579.38	X		-12,568.78
10/14/2015		ANDA GENERICS	Cost of Goods Sold		401.81	X		-12,970.59
10/14/2015		IPCRX COM	Cost of Goods Sold		382.80	X		-13,353.39
10/14/2015		FIRSTENERGY	Utilities:Gas and Electric		211.87	X		-13,565.26
10/14/2015		ANDA GENERICS	Cost of Goods Sold		4,977.33	X		-18,542.59
10/14/2015		BELLCO DRUG CO...	Cost of Goods Sold		3,025.56	X		-21,568.15
10/14/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	921.31	X		-22,489.46
10/14/2015		IPCRX COM	Cost of Goods Sold		439.84	X		-22,929.30
10/14/2015		ANDA GENERICS	Cost of Goods Sold		159.07	X		-23,088.37
10/14/2015	15156	MCGUIRE PARK	Cost of Goods Sold		3,923.00	X		-27,011.37
10/15/2015		TPS	REGISTER	Deposit		X	6,897.19	-20,114.18
10/15/2015		INDEPENDENCE ...	REGISTER	Deposit		X	1,674.56	-18,439.62
10/15/2015		TPS	REGISTER	Deposit		X	359.95	-18,079.67
10/16/2015		TPS	REGISTER	Deposit		X	8,430.28	-9,649.39
10/16/2015		SNJ-MED.ASST.PAY	REGISTER	Deposit		X	490.78	-9,158.61
10/16/2015		TPS	REGISTER	Deposit		X	1,610.22	-7,548.39
10/16/2015		TPS	REGISTER	Deposit		X	20.34	-7,528.05
10/16/2015		TPS	REGISTER	Deposit		X	12,234.69	4,706.64
10/16/2015		CAREMARK	REGISTER	Deposit		X	4,580.58	9,287.22
10/16/2015		ANDA GENERICS	Cost of Goods Sold		3,664.81	X		5,622.41
10/16/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,411.36	X		4,211.05
10/16/2015		ANDA GENERICS	Cost of Goods Sold		325.88	X		3,885.17

Register: TD Bank VISA/MC Account

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2015		HARVARD FIRST ...	Cost of Goods Sold		131.91	X		3,753.26
10/16/2015		TELEMANAGER T...	Outside Services		106.41	X		3,646.85
10/16/2015		NEWTOWN VIDEO...	Cost of Goods Sold		59.63	X		3,587.22
10/16/2015		NJ GOV	Licenses and Permits	ANNUAL REP...	50.00	X		3,537.22
10/19/2015		ANDA GENERICS	Cost of Goods Sold		4,629.12	X		-1,091.90
10/19/2015		ANDA GENERICS	Cost of Goods Sold		1,111.24	X		-2,203.14
10/19/2015		BELLCO DRUG CO...	Cost of Goods Sold		910.60	X		-3,113.74
10/19/2015		HARVARD FIRST ...	Cost of Goods Sold		669.34	X		-3,783.08
10/19/2015		ANDA GENERICS	Cost of Goods Sold		617.99	X		-4,401.07
10/19/2015		IPCRX COM	Cost of Goods Sold		462.04	X		-4,863.11
10/19/2015		ANDA GENERICS	Cost of Goods Sold		449.16	X		-5,312.27
10/19/2015		BELLCO DRUG CO...	Cost of Goods Sold		200.59	X		-5,512.86
10/19/2015		ANDA GENERICS	Cost of Goods Sold		198.38	X		-5,711.24
10/19/2015		STAPLES	Office Expenses		93.69	X		-5,804.93
10/19/2015		FEDEX	Postage and Delivery		37.02	X		-5,841.95
10/19/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	1,004.57	X		-6,846.52
10/19/2015		IPCRX COM	Cost of Goods Sold		797.58	X		-7,644.10
10/19/2015		BELLCO DRUG CO...	Cost of Goods Sold		458.37	X		-8,102.47
10/19/2015		FOX BROTHERS A...	Outside Services		100.58	X		-8,203.05
10/19/2015		ANDA GENERICS	Cost of Goods Sold		4,151.37	X		-12,354.42
10/19/2015		BELLCO DRUG CO...	Cost of Goods Sold		444.36	X		-12,798.78
10/20/2015		TPS	REGISTER	Deposit		X	366.40	-12,432.38
10/20/2015		TPS	REGISTER	Deposit		X	2,326.62	-10,105.76
10/20/2015		SNJ-MED.ASST.PAY	REGISTER	Deposit		X	2.63	-10,103.13
10/22/2015		BELLCO DRUG CO...	Cost of Goods Sold		2,757.80	X		-12,860.93
10/22/2015		IPCRX COM	Cost of Goods Sold		931.62	X		-13,792.55
10/22/2015		STATE OF NEW JE...	Sales Tax Payable		808.83	X		-14,601.38
10/22/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	630.17	X		-15,231.55
10/22/2015		BELLCO DRUG CO...	Cost of Goods Sold		144.48	X		-15,376.03
10/22/2015		ANDA GENERICS	Cost of Goods Sold		4,165.71	X		-19,541.74
10/22/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	1,340.77	X		-20,882.51
10/22/2015		HARVARD FIRST ...	Cost of Goods Sold		1,162.95	X		-22,045.46
10/22/2015		BELLCO DRUG CO...	Cost of Goods Sold		921.20	X		-22,966.66
10/26/2015		TPS	REGISTER	Deposit		X	355.32	-22,611.34
10/26/2015		TPS	REGISTER	Deposit		X	7,090.43	-15,520.91
10/26/2015		CAREMARK	REGISTER	Deposit		X	5,910.46	-9,610.45
10/26/2015		TPS	REGISTER	Deposit		X	974.76	-8,635.69
10/26/2015		TPS	REGISTER	Deposit		X	4,779.32	-3,856.37
10/26/2015		TPS	REGISTER	Deposit		X	6,838.90	2,982.53
10/26/2015		HORIZON HCCLAIM	REGISTER	Deposit		X	4,590.26	7,572.79

Register: TD Bank VISA/MC Account

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2015		TPS	REGISTER	Deposit		X	3,855.43	11,428.22
10/26/2015		BELLCO DRUG CO...	Cost of Goods Sold		988.66	X		10,439.56
10/27/2015		PHARMACY WHO...	Cost of Goods Sold		358.89	X		10,080.67
10/27/2015		ANDA GENERICS	Cost of Goods Sold		312.10	X		9,768.57
10/27/2015		ANDA GENERICS	Cost of Goods Sold		200.79	X		9,567.78
10/27/2015		TMS HIGH VISION ...	Cost of Goods Sold		90.76	X		9,477.02
10/27/2015		NEWTOWN VIDEO...	Cost of Goods Sold		81.19	X		9,395.83
10/27/2015		BELLCO DRUG CO...	Cost of Goods Sold		2,476.82	X		6,919.01
10/27/2015		ANDA GENERICS	Cost of Goods Sold		2,089.58	X		4,829.43
10/27/2015		ANDA GENERICS	Cost of Goods Sold		1,385.41	X		3,444.02
10/27/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	1,185.35	X		2,258.67
10/27/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	810.37	X		1,448.30
10/27/2015		ANDA GENERICS	Cost of Goods Sold		306.12	X		1,142.18
10/27/2015		MILFORD SHAMM...	Automobile Expense		12.00	X		1,130.18
10/27/2015		BELLCO DRUG CO...	Cost of Goods Sold		1,500.55	X		-370.37
10/27/2015		IN CARDTHARTIC ...	GREETING CARDS C...		187.70	X		-558.07
10/27/2015		BELLCO DRUG CO...	Cost of Goods Sold		135.95	X		-694.02
10/30/2015		SNJ-MED.ASST.PAY	REGISTER	Deposit		X	673.78	-20.24
10/30/2015		BELLCO DRUG CO...	Cost of Goods Sold		115.19	X		-135.43
10/30/2015		ANDA GENERICS	Cost of Goods Sold		2,647.26	X		-2,782.69
10/30/2015		BELLCO DRUG CO...	Cost of Goods Sold		998.59	X		-3,781.28
10/30/2015		HARVARD FIRST ...	Cost of Goods Sold		719.77	X		-4,501.05
10/30/2015		BELLCO DRUG CO...	Cost of Goods Sold		287.99	X		-4,789.04
10/30/2015		IPCRX COM	Cost of Goods Sold		1,248.56	X		-6,037.60
10/30/2015		BELLCO DRUG CO...	Cost of Goods Sold		702.90	X		-6,740.50
10/30/2015		ANDA GENERICS	Cost of Goods Sold		270.90	X		-7,011.40
10/30/2015		ANDA GENERICS	Cost of Goods Sold		2,957.83	X		-9,969.23
10/30/2015		BELLCO DRUG CO...	Cost of Goods Sold		881.73	X		-10,850.96
10/30/2015		INDEPENDENCE ...	Cost of Goods Sold	08042015	463.32	X		-11,314.28
10/30/2015		BUCKS COUNTY H...	Advertising		294.02	X		-11,608.30
10/30/2015			Bank Service Charges		566.28	X		-12,174.58
10/30/2015			REGISTER	Deposit		X	12,526.27	351.69
10/31/2015	15157	KINGWOOD TOW...	Charitable Contributions		100.00			251.69
10/31/2015			TD Bank Checking	Funds Transfer	18,000.00	X		-17,748.31
10/31/2015			TD Bank Checking	Funds Transfer		X	20,850.00	3,101.69

Register: TD Bank Checking

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2015		HRTLAND	REGISTER	Deposit		X	24,039.79	30,164.99
10/31/2015		NET PAY	Payroll Expenses		359.40	X		29,805.59
10/31/2015		NET PAY	Net Pay		4,667.33	X		25,138.26
10/31/2015		IRS	Payroll Liabilities		153.00	X		24,985.26
10/31/2015		LIBERTY MUTUAL	Insurance:Liability Ins...		1,027.51	X		23,957.75
10/31/2015		IRS	Payroll Liabilities		1,792.36	X		22,165.39
10/31/2015		NJ DEPT OF TAXA...	Payroll Liabilities		58.75	X		22,106.64
10/31/2015		NET PAY	Net Pay		4,476.55	X		17,630.09
10/31/2015		IRS	Payroll Liabilities		1,779.59	X		15,850.50
10/31/2015		NJ DEPT OF TAXA...	Payroll Liabilities		70.56	X		15,779.94
10/31/2015		NET PAY	Net Pay		4,509.16	X		11,270.78
10/31/2015		VERIZON WIRELE...	Telephone		222.28	X		11,048.50
10/31/2015		IRS	Payroll Liabilities		29.98	X		11,018.52
10/31/2015		GENIUS CENTRAL	Cost of Goods Sold		149.00	X		10,869.52
10/31/2015		IRS	Payroll Liabilities		1,794.76	X		9,074.76
10/31/2015		NJ DEPT OF TAXA...	Payroll Liabilities		66.31	X		9,008.45
10/31/2015		NET PAY	Net Pay		3,915.31	X		5,093.14
10/31/2015		IRS	Payroll Liabilities		1,553.49	X		3,539.65
10/31/2015		NJ DEPT OF TAXA...	Payroll Liabilities		41.56	X		3,498.09
10/31/2015		NET PAY	Net Pay		4,601.75	X		-1,103.66
10/31/2015		NJ DEPT OF TAXA...	Payroll Liabilities		879.42	X		-1,983.08
10/31/2015		PAYROLL SYSTE...	Payroll Services		125.00	X		-2,108.08
10/31/2015	6641	READING PROPER...	Rent		1,600.00	X		-3,708.08
10/31/2015			REGISTER	Funds Transfer		X	6,570.74	2,862.66
10/31/2015			TD Bank VISA/MC A...	Funds Transfer		X	18,000.00	20,862.66
10/31/2015			TD Bank VISA/MC A...	Funds Transfer	20,850.00	X		12.66

FRENCHTOWN PHARMACY**General Journal Transaction****October 31, 2015**

8:22 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		AR ADJ	House Accounts		2,407.74	
	*		AR ADJ	REGISTER			2,635.07
	*		AR ADJ	Insurance Receivable			1,335.11
	*		AR ADJ	Uncategorized Inco...		1,562.44	
						3,970.18	3,970.18
TOTAL						3,970.18	3,970.18

7:01 PM

11/17/15

FRENCHTOWN PHARMAC Y**Reconciliation Detail****TD Bank Checking, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,125.20
Cleared Transactions						
Checks and Payments - 23 items						
Transfer	10/31/2015			X	-20,850.00	-20,850.00
Check	10/31/2015		NET PAY	X	-4,667.33	-25,517.33
Check	10/31/2015		NET PAY	X	-4,601.75	-30,119.08
Check	10/31/2015		NET PAY	X	-4,509.16	-34,628.24
Check	10/31/2015		NET PAY	X	-4,476.55	-39,104.79
Check	10/31/2015		NET PAY	X	-3,915.31	-43,020.10
Check	10/31/2015		IRS	X	-1,794.76	-44,814.86
Check	10/31/2015		IRS	X	-1,792.36	-46,607.22
Check	10/31/2015		IRS	X	-1,779.59	-48,386.81
Check	10/31/2015	6641	READING PROPE...	X	-1,600.00	-49,986.81
Check	10/31/2015		IRS	X	-1,553.49	-51,540.30
Check	10/31/2015		LIBERTY MUTUAL	X	-1,027.51	-52,567.81
Check	10/31/2015		NJ DEPT OF TAXA...	X	-879.42	-53,447.23
Check	10/31/2015		NET PAY	X	-359.40	-53,806.63
Check	10/31/2015		VERIZON WIRELE...	X	-222.28	-54,028.91
Check	10/31/2015		IRS	X	-153.00	-54,181.91
Check	10/31/2015		GENIUS CENTRAL	X	-149.00	-54,330.91
Check	10/31/2015		PAYROLL SYSTE...	X	-125.00	-54,455.91
Check	10/31/2015		NJ DEPT OF TAXA...	X	-70.56	-54,526.47
Check	10/31/2015		NJ DEPT OF TAXA...	X	-66.31	-54,592.78
Check	10/31/2015		NJ DEPT OF TAXA...	X	-58.75	-54,651.53
Check	10/31/2015		NJ DEPT OF TAXA...	X	-41.56	-54,693.09
Check	10/31/2015		IRS	X	-29.98	-54,723.07
Total Checks and Payments					-54,723.07	-54,723.07
Deposits and Credits - 3 items						
Transfer	10/31/2015			X	6,570.74	6,570.74
Transfer	10/31/2015			X	18,000.00	24,570.74
Deposit	10/31/2015		HRTLAND	X	24,039.79	48,610.53
Total Deposits and Credits					48,610.53	48,610.53
Total Cleared Transactions					-6,112.54	-6,112.54
Cleared Balance					-6,112.54	12.66
Register Balance as of 10/31/2015					-6,112.54	12.66
Ending Balance					-6,112.54	12.66



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 6
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

Chapter 11 Checking

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Account # 205-0006191

ACCOUNT SUMMARY

Beginning Balance	6,125.20	Average Collected Balance	1,232.46
Deposits	6,570.74	Annual Percentage Yield Earned	0.00%
Electronic Deposits	42,039.79	Days in Period	31
Checks Paid	1,959.40		
Electronic Payments	52,763.67		
Ending Balance	12.66		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$1,455.00
Total Returned Item Fees (NSF)	\$0.00	\$280.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/2	DEPOSIT	548.00
10/2	DEPOSIT	497.95
10/5	DEPOSIT	924.04
10/6	DEPOSIT	736.74
10/14	DEPOSIT	2,462.22
10/19	DEPOSIT	1,401.79
Subtotal:		6,570.74

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/1	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	678.12
10/2	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	542.50
10/5	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	885.69
10/5	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	606.34
10/5	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	228.14
10/6	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	580.35
10/7	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	604.78
10/7	eTransfer Credit, Online Xfer Transfer from CK 2050019291	4,000.00
10/8	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	442.32
10/8	eTransfer Credit, Online Xfer Transfer from CK 2050019291	800.00
10/9	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	986.12
10/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,566.09

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	12.66
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 3 of 6
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	846.22
10/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	637.04
10/13	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	377.21
10/14	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	696.58
10/14	eTransfer Credit, Online Xfer Transfer from CK 2050019291	5,000.00
10/15	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	846.00
10/16	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,151.44
10/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,210.44
10/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	858.92
10/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	425.88
10/20	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	714.59
10/21	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,793.01
10/21	eTransfer Credit, Online Xfer Transfer from CK 2050019291	3,000.00
10/22	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	915.75
10/23	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,256.01
10/26	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	1,029.02
10/26	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	991.05
10/26	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	314.49
10/27	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	890.10
10/28	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	755.18
10/28	eTransfer Credit, Online Xfer Transfer from CK 2050019291	4,600.00
10/29	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	890.56
10/30	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	319.85
10/30	eTransfer Credit, Online Xfer Transfer from CK 2050019291	600.00

Subtotal: 42,039.79

Checks Paid

No. Checks: 2

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/6	6641	1,600.00
10/1	7183034*	359.40

Subtotal: 1,959.40

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/1	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,667.33
10/1	CCD DEBIT, HRTLAND PMT SYS TXNS/FEEES 650000003398479	153.00

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 4 of 6
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

T-Transfer

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/2	CCD DEBIT, LIBERTY MUTUAL 001161260 8767800	1,027.51
10/5	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,600.00 T
10/5	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,000.00 T
10/6	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,400.00 T
10/7	CCD DEBIT, IRS USATAXPYMT 274568094358780	1,792.36
10/7	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000015859049	58.75
10/8	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,476.55
10/9	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,000.00 T
10/13	eTransfer Debit, Online Xfer Transfer to CK 2050019291	3,000.00 T
10/14	CCD DEBIT, IRS USATAXPYMT 274568765864347	1,779.59 /
10/14	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000015900819	70.56 /
10/15	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,509.16
10/15	eTransfer Debit, Online Xfer Transfer to CK 2050019291	2,000.00 T
10/15	eTransfer Debit, Online Xfer Transfer to CK 2050019291	800.00 T
10/15	ACH DEBIT, VERIZON WIRELESS PAYMENTS 048240198200001	222.28 /
10/15	CCD DEBIT, IRS USATAXPYMT 274568854857828	29.98 /
10/19	eTransfer Debit, Online Xfer Transfer to CK 2050019291	4,500.00 T
10/20	CCD DEBIT, GENIUSCENTRALSYS PURCHASE FRENCHTOWN PHAR	149.00 /
10/21	CCD DEBIT, IRS USATAXPYMT 274569464532699	1,794.76
10/21	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016045325	66.31
10/22	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	3,915.31
10/23	eTransfer Debit, Online Xfer Transfer to CK 2050019291	1,850.00 T
10/26	eTransfer Debit, Online Xfer Transfer to CK 2050019291	2,800.00 T
10/28	CCD DEBIT, IRS USATAXPYMT 274570190951212	1,553.49
10/28	CCD DEBIT, NJ WEB PMT 01120 NJ WEB PMT 091000016107218	41.56
10/29	CCD DEBIT, FRENCHTOWN PHARM DDPAYROLL 222635245	4,601.75
10/29	eTransfer Debit, Online Xfer Transfer to CK 2050019291	900.00 T
10/30	CCD DEBIT, NJ GIT / LBR PMT GIT LBR PT 091000016162067	879.42
10/30	CCD DEBIT, PAYROLL SYSTEMS BILLING Frenchtown Phar	125.00
Subtotal:		52,763.67

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Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 5 of 6
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	6,125.20	10/16	1,222.62
10/1	1,623.59	10/19	619.65
10/2	2,184.53	10/20	1,185.24
10/5	2,228.74	10/21	4,117.18
10/6	545.83	10/22	1,117.62
10/7	3,299.50	10/23	523.63
10/8	65.27	10/26	58.19
10/9	51.39	10/27	948.29
10/13	477.95	10/28	4,708.42
10/14	6,786.60	10/29	97.23
10/15	71.18	10/30	12.66



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STATEMENT OF ACCOUNT

FRENCHTOWN DRUG STORE INC
DIP CASE 15-23943 DIST NJ
T A FRENCHTOWN PHARMACY

Page: 6 of 6
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050006191-039-E-***
Primary Account #: 205-0006191

FRENCHTOWN DRUG STORE INC. T/A FRENCHTOWN PHARMACY 8 BAKERWOOD AVENUE FRENCHTOWN, NJ 08825-1023		6641
DATE 10/3/2015		
PAY TO THE ORDER OF	READING PROPERTIES II	\$ **1,600.00
One Thousand Six Hundred and 00/100		DOLLARS
READING PROPERTIES II		
DIP 2015-23943		
⑆006641⑆ ⑆0312013501⑆ 2050006191⑆		

#6641 10/06 \$1,600.00

FRENCHTOWN PHARMACY 9 Kingwood Av Frenchtown, NJ 08825 908-996-2641		TD BANK	7183034
DATE 09/30/2015			
PAY EXACTLY	Three Hundred Fifty-Nine Dollars and 40 Cents		\$359.40
TO THE ORDER OF	MEMA AD CONSULTANTS LLC 2008 E Fort Marion Atlantic Beach, NC 28512		
TD BANK			
MEMO	MSBA Member Dues (85)		
⑆7183034⑆ ⑆0212015034⑆ 2050006191⑆ ⑆0000035940⑆			

#7183034 10/01 \$359.40

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FRENCHTOWN PHARMACY**Reconciliation Detail****TD Bank VISA/MC Account, Period Ending 10/31/2015**

8:03 PM

11/17/15

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,176.64
Cleared Transactions						
Checks and Payments - 123 items						
Check	09/30/2015	15141	MCGUIRE PARK	X	-3,402.00	-3,402.00
Check	10/01/2015		BELLCO DRUG CO...	X	-1,654.62	-5,056.62
Check	10/01/2015		BELLCO DRUG CO...	X	-1,654.62	-6,711.24
Check	10/01/2015		INDEPENDENCE ...	X	-1,018.89	-7,730.13
Check	10/01/2015		IPCRX COM	X	-377.43	-8,107.56
Check	10/01/2015		LFG	X	-62.50	-8,170.06
Check	10/01/2015		STAPLES	X	-34.99	-8,205.05
Check	10/02/2015		ANDA GENERICS	X	-5,229.33	-13,434.38
Check	10/02/2015		ANDA GENERICS	X	-1,812.34	-15,246.72
Check	10/02/2015		BELLCO DRUG CO...	X	-836.73	-16,083.45
Check	10/02/2015		HARVARD FIRST ...	X	-615.60	-16,699.05
Check	10/02/2015		ANDA GENERICS	X	-243.41	-16,942.46
Check	10/02/2015		sentinel Self Storage	X	-165.85	-17,108.31
Check	10/02/2015		BELLCO DRUG CO...	X	-117.43	-17,225.74
Check	10/02/2015		INDEPENDENCE ...	X	-81.02	-17,306.76
Check	10/05/2015		ANDA GENERICS	X	-2,046.01	-19,352.77
Check	10/05/2015		ANDA GENERICS	X	-1,977.43	-21,330.20
Check	10/05/2015		ANDA GENERICS	X	-1,456.31	-22,786.51
Check	10/05/2015		INDEPENDENCE ...	X	-300.54	-23,087.05
Check	10/05/2015		INDEPENDENCE ...	X	-294.17	-23,381.22
Check	10/05/2015		NEWTOWN VIDEO...	X	-53.05	-23,434.27
Check	10/06/2015		BELLCO DRUG CO...	X	-1,867.19	-25,301.46
Check	10/06/2015		BELLCO DRUG CO...	X	-1,040.92	-26,342.38
Check	10/06/2015		INDEPENDENCE ...	X	-967.50	-27,309.88
Check	10/06/2015		PAYPAL	X	-303.00	-27,612.88
Check	10/06/2015		SHARP BUSINESS...	X	-276.40	-27,889.28
Check	10/06/2015		PHARMALINK INC	X	-194.00	-28,083.28
Check	10/06/2015		PAYPAL	X	-2.00	-28,085.28
Check	10/08/2015	15153	MCGUIRE PARK	X	-4,098.00	-32,183.28
Check	10/08/2015	15152	MCGUIRE PARK	X	-3,973.00	-36,156.28
Check	10/08/2015		ANDA GENERICS	X	-3,146.38	-39,302.66
Check	10/08/2015		BELLCO DRUG CO...	X	-2,067.69	-41,370.35
Check	10/08/2015		ANDA GENERICS	X	-687.24	-42,057.59
Check	10/08/2015		ANDA GENERICS	X	-659.25	-42,716.84
Check	10/08/2015		ANDA GENERICS	X	-632.07	-43,348.91
Check	10/08/2015		INDEPENDENCE ...	X	-388.07	-43,736.98
Check	10/08/2015		BELLCO DRUG CO...	X	-330.19	-44,067.17
Check	10/08/2015		MASTERS PHARM...	X	-309.99	-44,377.16
Check	10/08/2015		ANDA GENERICS	X	-189.01	-44,566.17
Check	10/09/2015	15154	CENTER FOR EDU...	X	-50.00	-44,616.17
Check	10/10/2015		BELLCO DRUG CO...	X	-2,687.28	-47,303.45
Check	10/10/2015		BELLCO DRUG CO...	X	-409.32	-47,712.77
Check	10/10/2015		HARVARD FIRST ...	X	-256.25	-47,969.02
Check	10/13/2015		ANDA GENERICS	X	-2,179.26	-50,148.28
Check	10/13/2015		ANDA GENERICS	X	-708.22	-50,856.50
Check	10/13/2015		ANDA GENERICS	X	-641.81	-51,498.31
Check	10/13/2015		ANDA GENERICS	X	-544.78	-52,043.09
Check	10/13/2015		INDEPENDENCE ...	X	-167.88	-52,210.97
Check	10/13/2015		NEWTOWN VIDEO...	X	-107.31	-52,318.28
Check	10/14/2015		ANDA GENERICS	X	-4,977.33	-57,295.61
Check	10/14/2015	15156	MCGUIRE PARK	X	-3,923.00	-61,218.61
Check	10/14/2015		BELLCO DRUG CO...	X	-3,025.56	-64,244.17
Check	10/14/2015		ANDA GENERICS	X	-2,129.32	-66,373.49
Check	10/14/2015		INDEPENDENCE ...	X	-921.31	-67,294.80
Check	10/14/2015		BELLCO DRUG CO...	X	-579.38	-67,874.18
Check	10/14/2015		IPCRX COM	X	-439.84	-68,314.02
Check	10/14/2015		ANDA GENERICS	X	-401.81	-68,715.83
Check	10/14/2015		IPCRX COM	X	-382.80	-69,098.63
Check	10/14/2015		FIRSTENERGY	X	-211.87	-69,310.50
Check	10/14/2015		ANDA GENERICS	X	-159.07	-69,469.57
Check	10/16/2015		ANDA GENERICS	X	-3,664.81	-73,134.38
Check	10/16/2015		BELLCO DRUG CO...	X	-1,411.36	-74,545.74
Check	10/16/2015		ANDA GENERICS	X	-325.88	-74,871.62
Check	10/16/2015		HARVARD FIRST ...	X	-131.91	-75,003.53
Check	10/16/2015		TELEMANAGER T...	X	-106.41	-75,109.94

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FRENCHTOWN PHARMACY

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 10/31/2015

8:03 PM

11/17/15

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/16/2015		NEWTOWN VIDEO...	X	-59.63	-75,169.57
Check	10/16/2015		NJ GOV	X	-50.00	-75,219.57
Check	10/19/2015		ANDA GENERICS	X	-4,629.12	-79,848.69
Check	10/19/2015		ANDA GENERICS	X	-4,151.37	-84,000.06
Check	10/19/2015		ANDA GENERICS	X	-1,111.24	-85,111.30
Check	10/19/2015		INDEPENDENCE ...	X	-1,004.57	-86,115.87
Check	10/19/2015		BELLCO DRUG CO...	X	-910.60	-87,026.47
Check	10/19/2015		IPCRX COM	X	-797.58	-87,824.05
Check	10/19/2015		HARVARD FIRST ...	X	-669.34	-88,493.39
Check	10/19/2015		ANDA GENERICS	X	-617.99	-89,111.38
Check	10/19/2015		IPCRX COM	X	-462.04	-89,573.42
Check	10/19/2015		BELLCO DRUG CO...	X	-458.37	-90,031.79
Check	10/19/2015		ANDA GENERICS	X	-449.16	-90,480.95
Check	10/19/2015		BELLCO DRUG CO...	X	-444.36	-90,925.31
Check	10/19/2015		BELLCO DRUG CO...	X	-200.59	-91,125.90
Check	10/19/2015		ANDA GENERICS	X	-198.38	-91,324.28
Check	10/19/2015		FOX BROTHERS A...	X	-100.58	-91,424.86
Check	10/19/2015		STAPLES	X	-93.69	-91,518.55
Check	10/19/2015		FEDEX	X	-37.02	-91,555.57
Check	10/22/2015		ANDA GENERICS	X	-4,165.71	-95,721.28
Check	10/22/2015		BELLCO DRUG CO...	X	-2,757.80	-98,479.08
Check	10/22/2015		INDEPENDENCE ...	X	-1,340.77	-99,819.85
Check	10/22/2015		HARVARD FIRST ...	X	-1,162.95	-100,982.80
Check	10/22/2015		IPCRX COM	X	-931.62	-101,914.42
Check	10/22/2015		BELLCO DRUG CO...	X	-921.20	-102,835.62
Check	10/22/2015		STATE OF NEW J...	X	-808.83	-103,644.45
Check	10/22/2015		INDEPENDENCE ...	X	-630.17	-104,274.62
Check	10/22/2015		BELLCO DRUG CO...	X	-144.48	-104,419.10
Check	10/26/2015		BELLCO DRUG CO...	X	-988.66	-105,407.76
Check	10/27/2015		BELLCO DRUG CO...	X	-2,476.82	-107,884.58
Check	10/27/2015		ANDA GENERICS	X	-2,089.58	-109,974.16
Check	10/27/2015		BELLCO DRUG CO...	X	-1,500.55	-111,474.71
Check	10/27/2015		ANDA GENERICS	X	-1,385.41	-112,860.12
Check	10/27/2015		INDEPENDENCE ...	X	-1,185.35	-114,045.47
Check	10/27/2015		INDEPENDENCE ...	X	-810.37	-114,855.84
Check	10/27/2015		PHARMACY WHO...	X	-358.89	-115,214.73
Check	10/27/2015		ANDA GENERICS	X	-312.10	-115,526.83
Check	10/27/2015		ANDA GENERICS	X	-306.12	-115,832.95
Check	10/27/2015		ANDA GENERICS	X	-200.79	-116,033.74
Check	10/27/2015		IN CARDTHARTIC ...	X	-187.70	-116,221.44
Check	10/27/2015		BELLCO DRUG CO...	X	-135.95	-116,357.39
Check	10/27/2015		TMS HIGH VISION ...	X	-90.76	-116,448.15
Check	10/27/2015		NEWTOWN VIDEO...	X	-81.19	-116,529.34
Check	10/27/2015		MILFORD SHAMM...	X	-12.00	-116,541.34
Check	10/30/2015		ANDA GENERICS	X	-2,957.83	-119,499.17
Check	10/30/2015		ANDA GENERICS	X	-2,647.26	-122,146.43
Check	10/30/2015		IPCRX COM	X	-1,248.56	-123,394.99
Check	10/30/2015		BELLCO DRUG CO...	X	-998.59	-124,393.58
Check	10/30/2015		BELLCO DRUG CO...	X	-881.73	-125,275.31
Check	10/30/2015		HARVARD FIRST ...	X	-719.77	-125,995.08
Check	10/30/2015		BELLCO DRUG CO...	X	-702.90	-126,697.98
Check	10/30/2015			X	-566.28	-127,264.26
Check	10/30/2015		INDEPENDENCE ...	X	-463.32	-127,727.58
Check	10/30/2015		BUCKS COUNTY H...	X	-294.02	-128,021.60
Check	10/30/2015		BELLCO DRUG CO...	X	-287.99	-128,309.59
Check	10/30/2015		ANDA GENERICS	X	-270.90	-128,580.49
Check	10/30/2015		BELLCO DRUG CO...	X	-115.19	-128,695.68
Transfer	10/31/2015			X	-18,000.00	-146,695.68
Total Checks and Payments					-146,695.68	-146,695.68

8:03 PM

FRENCHTOWN PHARMAC Y

11/17/15

Reconciliation Detail

TD Bank VISA/MC Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 30 items						
Deposit	10/05/2015		TPS	X	7,083.91	7,083.91
Deposit	10/07/2015		TPS	X	3,096.13	10,180.04
Deposit	10/07/2015		CAREMARK	X	5,552.87	15,732.91
Deposit	10/07/2015		TPS	X	5,989.13	21,722.04
Deposit	10/13/2015		HORIZON HCCLAIM	X	1,597.49	23,319.53
Deposit	10/13/2015		TPS	X	3,452.43	26,771.96
Deposit	10/13/2015		CAREMARK	X	7,233.60	34,005.56
Deposit	10/15/2015		TPS	X	359.95	34,365.51
Deposit	10/15/2015		INDEPENDENCE ...	X	1,674.56	36,040.07
Deposit	10/15/2015		TPS	X	6,897.19	42,937.26
Deposit	10/16/2015		TPS	X	20.34	42,957.60
Deposit	10/16/2015		SNJ-MED.ASST.PAY	X	490.78	43,448.38
Deposit	10/16/2015		TPS	X	1,610.22	45,058.60
Deposit	10/16/2015		CAREMARK	X	4,580.58	49,639.18
Deposit	10/16/2015		TPS	X	8,430.28	58,069.46
Deposit	10/16/2015		TPS	X	12,234.69	70,304.15
Deposit	10/20/2015		SNJ-MED.ASST.PAY	X	2.63	70,306.78
Deposit	10/20/2015		TPS	X	366.40	70,673.18
Deposit	10/20/2015		TPS	X	2,326.62	72,999.80
Deposit	10/26/2015		TPS	X	355.32	73,355.12
Deposit	10/26/2015		TPS	X	974.76	74,329.88
Deposit	10/26/2015		TPS	X	3,855.43	78,185.31
Deposit	10/26/2015		HORIZON HCCLAIM	X	4,590.26	82,775.57
Deposit	10/26/2015		TPS	X	4,779.32	87,554.89
Deposit	10/26/2015		CAREMARK	X	5,910.46	93,465.35
Deposit	10/26/2015		TPS	X	6,838.90	100,304.25
Deposit	10/26/2015		TPS	X	7,090.43	107,394.68
Deposit	10/30/2015		SNJ-MED.ASST.PAY	X	673.78	108,068.46
Transfer	10/30/2015			X	12,526.27	120,594.73
Transfer	10/31/2015			X	20,850.00	141,444.73
Total Deposits and Credits					141,444.73	141,444.73
Total Cleared Transactions					-5,250.95	-5,250.95
Cleared Balance					-5,250.95	7,925.69
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/10/2015	15134	BOROUGH OF FR...		-18.00	-18.00
Check	09/16/2015	15124	HALI HEFFLING		-75.00	-93.00
Check	10/08/2015	15151	GENERAL SAFTE...		-56.00	-149.00
Check	10/13/2015	15155	MCGUIRE PARK		-4,575.00	-4,724.00
Check	10/31/2015	15157	KINGWOOD TOW...		-100.00	-4,824.00
Total Checks and Payments					-4,824.00	-4,824.00
Total Uncleared Transactions					-4,824.00	-4,824.00
Register Balance as of 10/31/2015					-10,074.95	3,101.69
Ending Balance					-10,074.95	3,101.69



Bank

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT
20 RACE ST
FRENCHTOWN NJ 08825-1012

Page: 1 of 13
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

TD Commercial Convenience Checking

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Account # 205-0019291

ACCOUNT SUMMARY

Beginning Balance	13,176.64	Average Collected Balance	7,434.06
Deposits	12,526.27	Annual Percentage Yield Earned	0.00%
Electronic Deposits	128,918.46	Days in Period	31
Checks Paid	15,446.00		
Electronic Payments	130,683.40		
Other Withdrawals	566.28		
Ending Balance	7,925.69		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/7	DEPOSIT	883.47
10/8	DEPOSIT	1,567.53
10/9	DEPOSIT	353.73
10/13	DEPOSIT	1,608.62
10/14	DEPOSIT	1,100.00
10/15	DEPOSIT	758.00
10/20	DEPOSIT	857.16
10/22	DEPOSIT	990.85
10/26	DEPOSIT	2,290.95
10/27	DEPOSIT	735.75
10/29	DEPOSIT	657.41
10/30	DEPOSIT	722.80
Subtotal:		12,526.27

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/1	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,353.64
10/2	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,738.04
10/5	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	992.23
10/5	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,600.00
10/5	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,000.00
10/6	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,855.25
10/6	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,400.00
10/7	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	5,989.13
10/7	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	5,552.87

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How to Balance your Account

Page: 2 of 13

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	7,925.69
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCTPage: 3 of 13
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/8	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	111.12
10/9	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,985.19
10/9	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,000.00 T
10/13	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	3,452.43
10/13	CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532	1,597.49
10/13	eTransfer Credit, Online Xfer Transfer from CK 2050006191	3,000.00 T
10/14	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	7,233.60
10/14	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	6,897.19
10/15	ACH DEPOSIT, INDEPENDENT PHAR PAYMENT 10385561	1,674.56
10/15	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	359.95 T
10/15	eTransfer Credit, Online Xfer Transfer from CK 2050006191	2,000.00 T
10/15	eTransfer Credit, Online Xfer Transfer from CK 2050006191	800.00 T
10/16	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	8,430.28
10/16	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG679861	490.78
10/19	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	1,610.22
10/19	eTransfer Credit, Online Xfer Transfer from CK 2050006191	4,500.00 T
10/20	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	20.34
10/21	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	12,234.69
10/21	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	4,580.58
10/22	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	366.40
10/23	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	2,326.62
10/23	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG684561	2.63
10/23	eTransfer Credit, Online Xfer Transfer from CK 2050006191	1,850.00 T
10/26	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	6,838.90
10/26	CCD DEPOSIT, HORIZON HCCLAIMPMT 000000000139532	4,590.26
10/26	eTransfer Credit, Online Xfer Transfer from CK 2050006191	2,800.00 T
10/27	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	355.32
10/28	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	7,090.43
10/28	CCD DEPOSIT, CAREMARK HCCLAIMPMT 10201926	5,910.46
10/29	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	974.76
10/29	eTransfer Credit, Online Xfer Transfer from CK 2050006191	900.00 T
10/30	CCD DEPOSIT, TP STATION CP TPSDEPOSIT 3109192	4,779.32

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

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Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/30	CCD DEPOSIT, SNJ-MED.ASST.PAY MD AST.PAY 4368207AG689346	673.78
Subtotal:		128,918.46

Checks Paid

No. Checks: 5

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/7	15141	3,402.00	10/20	15154	50.00
10/27	15152*	3,973.00	10/23	15156*	3,923.00
10/14	15153	4,098.00			
Subtotal:					15,446.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/1	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,654.62
10/1	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	1,018.89
10/1	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	377.43
10/1	CCD DEBIT, PHARMACYFIRST/TP TPSDEBIT 3109192	85.00
10/1	CCD DEBIT, LFG LEASE PYMT 001-0358990-000	62.50
10/1	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404008331591	34.99
10/2	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	5,229.33
10/2	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,812.34
10/2	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	836.73
10/2	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	615.60
10/2	DEBIT CARD PURCHASE, AUT 093015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	243.41

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/2	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR SENTINEL SELF STORAGE FL 908 7828381 * NJ 4085404008331591	165.85 ✓
10/2	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	117.43 ✓
10/2	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	81.02 ✓
10/5	DEBIT CARD PURCHASE, AUT 100215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,046.01 ✓
10/5	DEBIT CARD PURCHASE, AUT 100115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,977.43 ✓
10/5	DEBIT CARD PURCHASE, AUT 100315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,456.31 ✓
10/5	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	300.54 ✓
10/5	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	294.17 ✓
10/5	DEBIT CARD PURCHASE, AUT 100215 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591	53.05 ✓
10/6	DEBIT CARD PURCHASE, AUT 100215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,867.19 ✓
10/6	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,040.92 ✓
10/6	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	967.50 ✓
10/6	DEBIT POS, AUT 100615 DDA PURCHASE PAYPAL QUALITYOFFI SAN JOSE * CA 4085404011474347	303.00 ✓
10/6	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR SHARP BUSINESS SYS NJ MAHWAH * NJ 4085404011474347	276.40 ✓
10/6	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR PHARMALINK INC 727 669 8187 * FL 4085404008331591	194.00
10/6	DEBIT POS, AUT 100615 DDA PURCHASE PAYPAL DONATE EBAY SAN JOSE * CA 4085404011474347	2.00
10/7	eTransfer Debit, Online Xfer Transfer to CK 2050006191	4,000.00 ✓

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/7	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	687.24
10/7	DEBIT CARD PURCHASE, AUT 100615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	330.19
10/8	DEBIT CARD PURCHASE, AUT 100715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,067.69
10/8	eTransfer Debit, Online Xfer Transfer to CK 2050006191	800.00
10/8	DEBIT CARD PURCHASE, AUT 100615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	659.25
10/8	DEBIT CARD PURCHASE, AUT 100615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	632.07
10/8	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	388.07
10/8	DEBIT CARD PURCHASE, AUT 100715 VISA DDA PUR MASTERS PHARMACEUTICAL I 800 9827922 * OH 4085404008331591	309.99
10/8	DEBIT CARD PURCHASE, AUT 100515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	189.01
10/9	DEBIT CARD PURCHASE, AUT 100715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	3,146.38
10/9	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	409.32
10/9	DEBIT CARD PURCHASE, AUT 100715 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	256.25
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,687.28
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,179.26
10/13	DEBIT CARD PURCHASE, AUT 101015 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	708.22

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	641.81
10/13	DEBIT CARD PURCHASE, AUT 100815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	544.78
10/13	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	167.88
10/13	DEBIT CARD PURCHASE, AUT 100915 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591	107.31
10/14	eTransfer Debit, Online Xfer Transfer to CK 2050006191	5,000.00
10/14	DEBIT CARD PURCHASE, AUT 101215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,129.32
10/14	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	579.38
10/14	DEBIT CARD PURCHASE, AUT 101215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	401.81
10/14	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	382.80
10/14	CCD DEBIT, FIRSTENERGY OPCO ACH 003450577362	211.87
10/15	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,977.33
10/15	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	3,025.56
10/15	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	921.31
10/15	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	439.84
10/15	DEBIT CARD PURCHASE, AUT 101315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	159.07
10/16	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	3,664.81

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**Bank**

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/16	DEBIT CARD PURCHASE, AUT 101515 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,411.36
10/16	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	325.88
10/16	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	131.91
10/16	DEBIT CARD PURCHASE, AUT 101415 VISA DDA PUR TELEMANAGER TECHNOLOGI 973 6797500 * NJ 4085404008331591	106.41
10/16	DEBIT CARD PURCHASE, AUT 101515 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591	59.63
10/16	CCD DEBIT, NJ CAR100 PMT NJ CBTAR P 091000015932100	50.00
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,629.12
10/19	DEBIT CARD PURCHASE, AUT 101715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,111.24
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	910.60
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	669.34
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	617.99
10/19	DEBIT CARD PURCHASE, AUT 101515 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	462.04
10/19	DEBIT CARD PURCHASE, AUT 101515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	449.16
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	200.59
10/19	DEBIT CARD PURCHASE, AUT 101515 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	198.38

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/19	DEBIT CARD PURCHASE, AUT 101615 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404008331591	93.69
10/19	DEBIT CARD PAYMENT, AUT 101715 VISA DDA PUR FEDEX 407836454 800 4633339 * TN 4085404008331591	37.02
10/20	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	1,004.57
10/20	DEBIT CARD PURCHASE, AUT 101915 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	797.58
10/20	DEBIT CARD PURCHASE, AUT 101915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	458.37
10/20	ACH DEBIT, FOXBROTHERSALARM CCDCUSTOMER 7082	100.58
10/21	DEBIT CARD PURCHASE, AUT 101915 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,151.37
10/21	eTransfer Debit, Online Xfer Transfer to CK 2050006191	3,000.00
10/21	DEBIT CARD PURCHASE, AUT 102015 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	444.36
10/22	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,757.80
10/22	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	931.62
10/22	CCD DEBIT, NJ S&U WEB PMT NJ S&U PMT 091000016057363	808.83
10/22	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	630.17
10/22	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	144.48
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	4,165.71
10/23	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	1,340.77
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	1,162.95
10/23	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	921.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCTPage: 10 of 13
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR PHARMACY WHOLESALE 877 633 9595 * NY 4085404011474347	358.89
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	312.10
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	200.79
10/23	DEBIT CARD PURCHASE, AUT 102115 VISA DDA PUR TMS HIGH VISION CORP MILLBURN * NJ 4085404008331591	90.76
10/23	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR IN NEWTOWN VIDEO DIST 215 3225551 * PA 4085404008331591	81.19
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	2,476.82
10/26	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,089.58
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	1,385.41
10/26	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	1,185.35
10/26	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	810.37
10/26	DEBIT CARD PURCHASE, AUT 102215 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	306.12
10/26	DEBIT CARD PURCHASE, AUT 102315 VISA DDA PUR MILFORD SHAMMY SHI MILFORD * NJ 4085404011474347	12.00
10/27	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	1,500.55
10/27	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR IN CARDTHARTIC LLC 217 2395895 * IL 4085404008331591	187.70
10/27	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	135.95

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCTPage: 11 of 13
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/27	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	115.19
10/28	eTransfer Debit, Online Xfer Transfer to CK 2050006191	4,600.00
10/28	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,647.26
10/28	DEBIT CARD PURCHASE, AUT 102715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	998.59
10/28	DEBIT CARD PURCHASE, AUT 102615 VISA DDA PUR HARVARD FIRST VET EXPERT 800 875 0123 * MI 4085404008331591	719.77
10/28	DEBIT CARD PURCHASE, AUT 102715 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	287.99
10/29	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR IPCRX COM 608 825 9556 * WI 4085404008331591	1,248.56
10/29	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	702.90
10/29	DEBIT CARD PURCHASE, AUT 102715 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	270.90
10/30	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,957.83
10/30	DEBIT CARD PURCHASE, AUT 102815 VISA DDA PUR ANDA 800 331 2632 * FL 4085404008331591	2,558.28
10/30	DEBIT CARD PURCHASE, AUT 102915 VISA DDA PUR BELLCO HEALTH 631 789 6373 * NJ 4085404008331591	881.73
10/30	eTransfer Debit, Online Xfer Transfer to CK 2050006191	600.00
10/30	CCD DEBIT, INDEPENDENT PHAR WAREHOUSE 10385561	463.32
10/30	DEBIT CARD PURCHASE, AUT 102915 VISA DDA PUR BUCKS COUNTY HERALD LAHASKA * PA 4085404008331591	294.02

Subtotal: 130,683.40

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

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 Statement Period: Oct 01 2015-Oct 31 2015
 Cust Ref #: 2050019291-414-E-***
 Primary Account #: 205-0019291

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/14	DRAW ON UNCOL	25.00
10/15	OVERDRAFT PD	175.00
10/15	SERVICE CHARGE, ANALYSIS FEES	191.28
10/26	OVERDRAFT PD	175.00
Subtotal:		566.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	13,176.64	10/16	10,066.51
10/1	13,296.85	10/19	6,797.56
10/2	6,933.18	10/20	5,263.96
10/5	4,397.90	10/21	14,483.50
10/6	5,002.14	10/22	10,567.85
10/7	9,008.18	10/23	2,189.74
10/8	5,640.75	10/26	10,269.20
10/9	6,167.72	10/27	5,447.88
10/13	8,789.72	10/28	9,195.16
10/14	11,192.33	10/29	9,504.97
10/15	6,895.45	10/30	7,925.69

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

FRENCHTOWN PHARMACY INC
VISA MASTERCARD ACCT

Page: 13 of 13
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: 2050019291-414-E-***
Primary Account #: 205-0019291

15141

FRENCHTOWN PHARMACY
8 KIMWOOD AVE.
FRENCHTOWN, NJ 08825

9/30/2015

PAY TO THE ORDER OF McGuire Park Pharmacy, Inc. \$3,402.00

Three Thousand Four Hundred Two and 00/100 DOLLARS

McGuire Park Pharmacy, Inc.
2108 East Main St.
Richmond, Va. 23223

MEMO DIP 2015-23243 Invoice 112979 112980

#015141# 1021201503# 2050019291#

#15141 10/07 \$3,402.00

15152

FRENCHTOWN PHARMACY
8 KIMWOOD AVE.
FRENCHTOWN, NJ 08825

10/22/2015

PAY TO THE ORDER OF McGuire Park Pharmacy, Inc. \$3,973.00

Three Thousand Nine Hundred Seventy-Three and 00/100 DOLLARS

McGuire Park Pharmacy, Inc.
2108 East Main St.
Richmond, Va. 23223

MEMO DIP 2015-23243 Invoice 113110-111

#015152# 1021201503# 2050019291#

#15152 10/27 \$3,973.00

15153

FRENCHTOWN PHARMACY
8 KIMWOOD AVE.
FRENCHTOWN, NJ 08825

10/8/2015

PAY TO THE ORDER OF McGuire Park Pharmacy, Inc. \$4,098.00

Four Thousand Ninety-Eight and 00/100 DOLLARS

McGuire Park Pharmacy, Inc.
2108 East Main St.
Richmond, Va. 23223

MEMO DIP 2015-23243 Invoice 113004

#015153# 1021201503# 2050019291#

#15153 10/14 \$4,098.00

15154

FRENCHTOWN PHARMACY
8 KIMWOOD AVE.
FRENCHTOWN, NJ 08825

10/9/2015

PAY TO THE ORDER OF CENTER FOR EDUCATIONAL ADVANCEMENT \$50.00

Fifty and 00/100 DOLLARS

CENTER FOR EDUCATIONAL ADVANCEMENT
11 MINNEAPOLIS RD.
FLEMINGTON NJ 08822

MEMO DIP 2015-23243

#015154# 1021201503# 2050019291#

#15154 10/20 \$50.00

15156

FRENCHTOWN PHARMACY
8 KIMWOOD AVE.
FRENCHTOWN, NJ 08825

10/14/2015

PAY TO THE ORDER OF McGuire Park Pharmacy, Inc. \$3,923.00

Three Thousand Nine Hundred Twenty-Three and 00/100 DOLLARS

McGuire Park Pharmacy, Inc.
2108 East Main St.
Richmond, Va. 23223

MEMO DIP 2015-23243 Invoice 113007-08

#015156# 1021201503# 2050019291#

#15156 10/23 \$3,923.00

FRENCHTOWN PHAR

StartDate: 9/30/2015 9:02:58PM

EndDate: 11/1/2015 9:19:27AM

Transaction Count: 2,441

Register:

Clerk: Karen Giarretta

Rx Sales	142,984.03
Taxable	3,710.79
Non-Tax	6,038.31
Tax Exempt	0.00

Gross Sales \$152,733.13

Returns	273.56
Discounts	57.44

Net Sales \$152,402.13

ROA	1,770.88
Sales Tax	257.25

Net Proceeds \$154,430.26

Cash	12,103.01
Check	113,224.25
Discover	409.61
MasterCard	3,404.04
AmEx	1,445.73
Visa	12,006.94
Other Credit	0.00
Debit	8,464.54
House Chg	2,782.21
Coupon	4.00

Total Tendered 153,844.33

Misc Information

Kick Drawer Count:	205
Void Count:	0

<u>Paidout Reference</u>	<u>Amount</u>
PAID OUT: ZUCCA	75.32
PAID OUT: READING RIC	120.00

wydney	8.00
Rose Collins	9.99
Nancy Verity	88.28
yazujian	142.94
yazujian	29.98
Thomas Massa	52.00
Carol Clarke	240.04
Maggie Thompson	22.02
Taylor, Brenda	319.73
Massey, Barbara	0.80
Maggie Thompson	10.00
Carolyn Yazujian	7.64
west,nancy	20.76
King, CL	719.60
Yazujian, Gail	125.54
Mgt Weston	17.46
W Chase	15.12

Total	33	2,782.21
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Tax Description

NJ SALES TX	257.25
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Total	1,038	257.25
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Department Listing

#	Name	Amount	Count
Rx	Rx	142,976.09	
		2,251	
0001	RX	(184.07)	
		(5)	
0002	NON-TAX	5,933.38	
		2,062	
0003	TAXABLE	1,865.04	
		750	
0004	VIDEO	134.35	
		60	
0005	CARDS	1,452.22	
		392	
0006	PHOTO	0.00	
		0	
0007	FAX	90.00	
		90	
0008	COSMETICS	135.12	
		18	
0009	MAGAZINES	0.00	
		0	

FRENCHTOWN PHARMACY

General Journal Transaction

October 31, 2015

8:22 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		RX SALES	Sales			142,984.03
	*		TAXABLE	Sales			3,710.79
	*		NON TAXAB...	Sales			6,038.31
	*		RETURNS	Returns		273.56	
	*		DISCOUNTS	Cash Discounts		57.44	
	*		DISCOUNTS	House Accounts			1,770.88
	*	NJ DEPT OF TAXA...	SALES TAX ...	Sales Tax Payable			257.25
	*		CASH	REGISTER		12,103.01	
	*		CHECK	REGISTER		113,224.25	
	*		DISCOVER	REGISTER		409.61	
	*		MASTER CA...	REGISTER		3,404.04	
	*		AMEX	REGISTER		1,445.73	
	*		VISA	REGISTER		12,006.94	
	*		DEBIT CARD	REGISTER		8,464.54	
	*		HOUSE ACC...	REGISTER		2,782.21	
	*		SALES DISC...	Sales Discounts		4.00	
	*		SUPPLIES	Supplies		585.93	
						154,761.26	154,761.26
TOTAL						154,761.26	154,761.26

Frenchtown Pharmacy
Pay Period Ending 9/27/2015
Check Date: 10/2/2015

Gross pay this period	\$6388.00
Federal withholding	\$814.98
Social Security/Medicare (Employee)	\$488.69
NJ withholding	\$58.75
PA withholding	\$85.54
Local Tax	\$0.00
SUI/DI	\$20.05
NJ FLI (Family Leave Insurance)	\$2.66
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4667.33
Paychecks Written	\$0.00
Total Net Pay	\$4667.33
Employer Expenses	
Employer SUI + DI	\$38.58
Social Security/Medicare (Employer)	\$488.69
Federal Unemployment 940	\$2.02
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1792.36
Electronic Transfer Weekly NJ/GIT	\$58.75
Total Checks and Remittances This Pay Period	\$4667.33
Total Checks and Electronic Transfers	\$6518.44
Total Liability for Pay Period	\$6917.29

8:21 PM

11/17/15

Accrual Basis

FRENCHTOWN PHARMACY
General Journal Transaction
October 2, 2015

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,638.00	
	*		PAYROLL	FICA		488.69	
	*		PAYROLL	SUI		38.58	
	*		PAYROLL	FUTA		2.02	
	*		PAYROLL	Net Pay			4,667.33
	*		PAYROLL	Payroll Liabilities			2,249.96
						6,917.29	6,917.29
TOTAL						6,917.29	6,917.29

Frenchtown Pharmacy
Pay Period Ending 10/4/2015
Check Date: 10/9/2015

Gross pay this period	\$6208.00
Federal withholding	\$829.77
Social Security/Medicare (Employee)	\$474.91
NJ withholding	\$70.56
PA withholding	\$88.02
Local Tax	\$0.00
SUI/DI	\$16.06
NJ FLI (Family Leave Insurance)	\$2.13
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4476.55
Paychecks Written	\$0.00
Total Net Pay	\$4476.55
Employer Expenses	
Employer SUI + DI	\$30.88
Social Security/Medicare (Employer)	\$474.91
Federal Unemployment 940	\$0.70
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1779.59
Electronic Transfer Weekly NJ/GIT	\$70.56
Total Checks and Remittances This Pay Period	\$4476.55
Total Checks and Electronic Transfers	\$6326.70
Total Liability for Pay Period	\$6714.49

FRENCHTOWN PHARMACY**General Journal Transaction****October 9, 2015**

8:21 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,458.00	
	*		PAYROLL	FICA		474.91	
	*		PAYROLL	SUI		30.88	
	*		PAYROLL	FUTA		0.70	
	*		PAYROLL	Net Pay			4,476.55
	*		PAYROLL	Payroll Liabilities			2,237.94
						<u>6,714.49</u>	<u>6,714.49</u>
TOTAL						<u>6,714.49</u>	<u>6,714.49</u>

Frenchtown Pharmacy
Pay Period Ending 10/11/2015
Check Date: 10/16/2015

Gross pay this period	\$6247.50
Federal withholding	\$838.90
Social Security/Medicare (Employee)	\$477.93
NJ withholding	\$66.31
PA withholding	\$85.54
Local Tax	\$0.00
SUI/DI	\$17.36
NJ FLI (Family Leave Insurance)	\$2.30
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4509.16
Paychecks Written	\$0.00
Total Net Pay	\$4509.16
Employer Expenses	
Employer SUI + DI	\$33.41
Social Security/Medicare (Employer)	\$477.93
Federal Unemployment 940	\$0.22
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1794.76
Electronic Transfer Weekly NJ/GIT	\$66.31
Total Checks and Remittances This Pay Period	\$4509.16
Total Checks and Electronic Transfers	\$6370.23
Total Liability for Pay Period	\$6759.06

FRENCHTOWN PHARMACY**General Journal Transaction****October 16, 2015**

8:21 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,497.50	
	*		PAYROLL	FICA		477.93	
	*		PAYROLL	SUI		33.41	
	*		PAYROLL	FUTA		0.22	
	*		PAYROLL	Net Pay			4,509.16
	*		PAYROLL	Payroll Liabilities			2,249.90
						<u>6,759.06</u>	<u>6,759.06</u>
TOTAL						<u>6,759.06</u>	<u>6,759.06</u>

Frenchtown Pharmacy
Pay Period Ending 10/18/2015
Check Date: 10/23/2015

Gross pay this period	\$5449.50
Federal withholding	\$719.71
Social Security/Medicare (Employee)	\$416.89
NJ withholding	\$41.56
PA withholding	\$90.51
Local Tax	\$0.00
SUI/DI	\$13.70
NJ FLI (Family Leave Insurance)	\$1.82
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$3915.31
Paychecks Written	\$0.00
Total Net Pay	\$3915.31
Employer Expenses	
Employer SUI + DI	\$26.39
Social Security/Medicare (Employer)	\$416.89
Federal Unemployment 940	\$1.19
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1553.49
Electronic Transfer Weekly NJ/GIT	\$41.56
Total Checks and Remittances This Pay Period	\$3915.31
Total Checks and Electronic Transfers	\$5510.36
Total Liability for Pay Period	\$5893.97

FRENCHTOWN PHARMACY

General Journal Transaction

October 23, 2015

8:21 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		2,699.50	
	*		PAYROLL	FICA		416.89	
	*		PAYROLL	SUI		26.39	
	*		PAYROLL	Net Pay			3,915.31
	*		PAYROLL	Payroll Liabilities			1,977.47
						5,892.78	5,892.78
TOTAL						5,892.78	5,892.78

Frenchtown Pharmacy
Pay Period Ending 10/25/2015
Check Date: 10/30/2015

Gross pay this period	\$6190.00
Federal Withholding	\$836.33
Social Security/Medicare (Employee)	\$318.53
NJ Withholding	\$80.00
PA Withholding	\$86.92
Local Tax	\$0.00
SUI/DI	\$14.54
NJ FLI (Family Leave Insurance)	\$1.93
Misc Deductions (and other state withholding)	\$250.00
Direct Deposits	\$4601.75
Paychecks Written	\$0.00
Total Net Pay	\$4601.75
Employer Expenses	
Employer SUI + DI	\$27.97
Social Security/Medicare (Employer)	\$318.53
Federal Unemployment 940	\$0.79
Electronic Transfers	
Electronic Transfer Weekly Federal Deposit	\$1473.39
Electronic Transfer Weekly NJ/GIT	\$80.00
Electronic Transfer Payroll Systems Monthly Inv.	\$125.00
Total Checks and Remittances This Pay Period	\$4601.75
Total Checks and Electronic Transfers	\$6280.14
Total Liability for Pay Period	\$6662.29

FRENCHTOWN PHARMACY**General Journal Transaction****October 30, 2015**

8:22 PM

11/17/15

Accrual Basis

Num	Adj	Name	Memo	Account	Class	Debit	Credit
AJE	*		PAYROLL	Officer Salary		2,750.00	
	*		PAYROLL	Wages		3,440.00	
	*		PAYROLL	FICA		318.53	
	*		PAYROLL	SUI		27.97	
	*		PAYROLL	Net Pay			4,601.75
	*		PAYROLL	FUTA		0.79	
	*		PAYROLL	Payroll Liabilities			1,935.54
						<u>6,537.29</u>	<u>6,537.29</u>
TOTAL						<u>6,537.29</u>	<u>6,537.29</u>